

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(314)751-4213

May 31, 2000

REGISTRATION NO.: 23877                      BOOK: 85                      PAGE: 241  
BONDS ISSUED BY: Bismarck R-V School District  
AMOUNT OF ISSUE: \$500,000.00                      COUNTY: of St. Francois  
DATE OF ISSUE: June 1, 2000                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Acquisition, constructing, equipping, furnishing and betterment of school  
facilities, and to complete other renovations, remodeling and repair  
improvements to the existing facilities of the District

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.500%	\$ 100,000.00	03/01/2009
5.600%	100,000.00	03/01/2010
5.650%	100,000.00	03/01/2011
5.700%	100,000.00	03/01/2012
5.800%	100,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 can be called on and after  
March 1, 2005 (without premium)  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$491,105.00  
INTEREST RATE: 5.8822%  
ASSESSED VALUATION FOR: \$13,522,427  
INDEBTEDNESS: (Including this issue) \$1,190,000  
NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2000; second newspaper March 22  
and 29, 2000; third newspaper March 23 and 30, 2000  
DATE OF ELECTION: April 4, 2000  
ELECTION RESULTS: Yes...381; No...230  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable